GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs.2,53,25,000/- towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P.State Rural Roads Development Agency) due on 31.08.2015 – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.I) DEPARTMENT

G.O.RT.No. 834 **Dated:-27.08.2015.**

Read:

G.O.Rt.No.2306, Finance (DCM-II) Deptt., Dt.22.08.2015.

O R D E R:-

In the reference read above, Government in Finance (DCM-II) Department have issued a Budget Release Order for an amount of Rs.2,53,25,000/- (Rupees Two Crore Fifty three lakh Twenty Five thousands only) Non Plan from the BE provision 2015-16 towards payment of Principal and Interest on the loans taken from HUDCO under the Scheme No.18704, (APSRRDA) due on 31.08.2015 to meet the expenditure for second quarter during the Financial year 2015-16, under the following Schemes:-

(Rs. In lakhs)

S. No	Head of account	Charged/ voted	Provision in BE 2015-16	Addl. amounts sanctioned	Amounts re-appro-priated	Total provision in BE 2015-16	Amount already authorized	Amount authorized now	Balance amount availa-ble
Scheme name :- Interest on Loan taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency(APSRRDA) Procedure of drawl of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks :-									
1	2049-01-200-00-34-450-000	C	3,88.00	0	0	3,88.00	93.10	97.00	1,97.90
Scheme name :- Loans from A.P.State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks :-									
2	6003-00-109-00-17-560-000	C	6,25.00	0	0	6,25.00	1,55.84	1,56.25	3,12.91
		Total	10,13.00	0	0	10,13.00	2,48.94	2,53.25	5,10.81

2. In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department, Government, hereby accord administrative sanction for an amount of Rs.2,53,25,000/- (Rupees Two Crore Fifty three lakh Twenty Five thousands only) Non Plan, from the BE provision 2015-16 towards payment of Principal and Interest on the loans taken from HUDCO under the Scheme No.18704, (APSRRDA) due on 31.8.2015 for second quarter during the Financial year 2015-16.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad,is requested to issue necessary authorization in the form of loan bill by way of a Cheque to the Chief Engineer, Panchayat Raj Engineering Department, Andhra Pradesh,Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj Engineering Department, Andhra Pradesh, Hyderabad, is requested to draw the above said amount and make necessary arrangements for repayment of principle and interest on the loans taken from HUDCO mentioned in para two above duly furnishing the details to Government. He is also requested to ensure that the payment is made before due date to the HUDCO to avoid penal interest.

(PTO)

5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Engineer-in-Chief, PanchayatRaj, Hyderabad..
The PR&RD(Accounts) Department
The Finance [DCM.II] Department
The P.S. to Secretary to Government.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER